

VENDOR PAYMENTS
DEBT SERVICE PAYMENTS
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
DEUTSCHE BANK TRUST CO AMERICAS	TRUSTEE OR PAYING AGENT FEES	750.00
DEUTSCHE BANK TRUST COMPANY AMERICAS	INTEREST ON DEBT	1,355,585.12
FEDEX	COMMUNICATION AND SHIPPING COSTS	231.41
FITCH INVESTORS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,000.00
HAWKINS, DELAFIELD & WOOD	TRAVEL	2,727.08
HAWKINS, DELAFIELD & WOOD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,148.71
I-DEAL LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,500.00
MORGAN STANLEY	TRUSTEE OR PAYING AGENT FEES	25,518.54
SOURCE MEDIA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,812.50
STANDARD & POOR'S CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,000.00
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	320.94